

Utilities

DESCRIPTION OF MAJOR SERVICES

The San Bernardino County Utilities budget funds the cost of natural gas and liquid propane gas, electricity, water, sewage, refuse disposal, diesel fuel for emergency generators, and other related costs for county owned and some leased facilities.

BUDGET AND WORKLOAD HISTORY

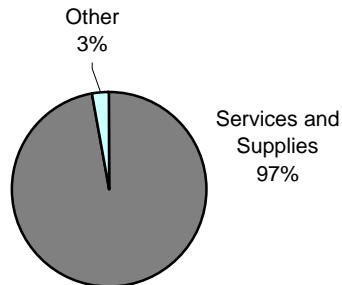
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	13,477,393	15,647,049	14,009,273	16,390,667
Departmental Revenue	(103,563)	-	-	-
Local Cost	13,580,956	15,647,049	14,009,273	16,390,667
Budgeted Staffing		-		1.0

Workload Indicators

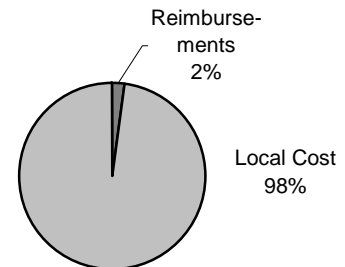
Electric	\$9,398,078	\$10,500,000	\$9,095,731	\$11,000,000
Gas	\$878,383	\$900,000	\$1,028,267	\$1,190,000
Water	\$1,565,596	\$1,600,000	\$1,613,187	\$1,800,000
Sewer	\$459,376	\$475,000	\$305,496	\$450,000
Disposal	\$930,731	\$950,000	\$1,034,325	\$1,200,000

On August 17, 2004, the Board authorized the addition of 1.0 Staff Analyst II to provide oversight for the County's utility budget.

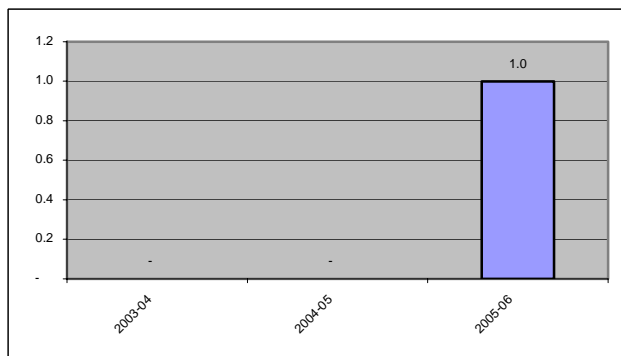
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



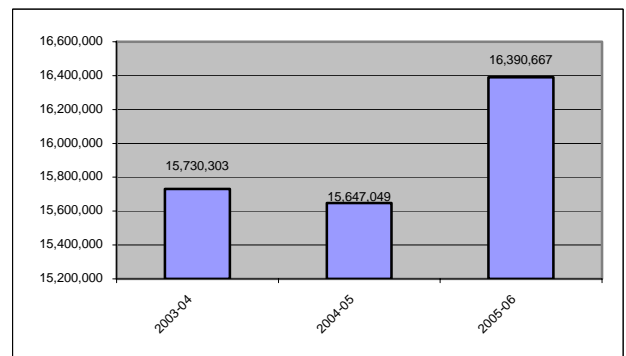
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Internal Services
DEPARTMENT: Facilities Management
FUND: General

BUDGET UNIT: AAA UTL
FUNCTION: General
ACTIVITY: Property Management

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	13,350	-	68,310	-	68,310	-	68,310
Services and Supplies	13,905,923	15,557,049	705,308	-	16,262,357	(60,000)	16,202,357
Transfers	470,000	470,000	-	-	470,000	-	470,000
Total Exp Authority	14,389,273	16,027,049	773,618	-	16,800,667	(60,000)	16,740,667
Reimbursements	(380,000)	(380,000)	-	-	(380,000)	30,000	(350,000)
Total Appropriation	14,009,273	15,647,049	773,618	-	16,420,667	(30,000)	16,390,667
Local Cost	14,009,273	15,647,049	773,618	-	16,420,667	(30,000)	16,390,667
Budgeted Staffing		-	1.0	-	1.0	-	1.0

The increased costs for utilities due to inflation are reflected in the services and supplies budget in the Cost to Maintain Current Program Services column.

DEPARTMENT: Facilities Management
FUND: General
BUDGET UNIT: AAA UTL

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Services and Supplies Decrease due mainly to an expected utility cost reduction for Superintendent of Schools.	-	(60,000)	-	(60,000)
2. Reimbursements Decrease to better represent estimated costs for Superintendent of Schools.	-	60,000	-	60,000
3. Reimbursements Reimbursements from Regional Parks for water service.	-	(30,000)	-	(30,000)
Total	-	(30,000)	-	(30,000)

